

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Alex Tigliolia

Case No.

Reporting Period:

17-20755/MBK
11/1/18-11/30/18

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)	
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)
Copies of bank statements	BR
Cash disbursements journals	State
Statement of Operations	GL
Balance Sheet	PL
Status of Postpetition Taxes	BS
Copies of IRS Form 6123 or payment receipt	
Copies of tax returns filed during reporting period	
Summary of Unpaid Postpetition Debts	
Listing of aged accounts payable	
Accounts Receivable Reconciliation and Aging	
Debtor Questionnaire	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Tigliolia
Signature of Debtor

Date 12/20/18

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re:

Alex Figlio
Debtor

Case No.

Reporting Period

17-20755-MBK
11/1/18 - 11/30/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

Cash - Beginning of Month	\$13,401.79	\$155,784.28
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2,254.20	43,8109.20
Sale of Assets		
Other Income (attach schedule) <i>Commissionary</i>	12,000	321,253.50
Total Receipts	14,254.20	365,122.70
Mortgage Payment(s)	5774.61	103,433.08
Rental Payment(s)		
Other Secured Note Payments		
Utilities	577.55	84,445.15
Insurance	2105.54	64,249.97
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4995.42
Medical Expenses		
Household Expenses	2,895	50,522.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		9,446
Travel and Entertainment		
Gifts		
Other (attach schedule) <i>Bank Charge</i>	15	16.50
Total Ordinary Disbursements	9,512.90	317,1610.92
Professional Fees		27,490.53
U. S. Trustee Fees		4,550.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	0	32,040.53
Total Disbursements (Ordinary + Reorganization)	9,512.90	349,600.46
Net Cash Flow (Total Receipts - Total Disbursements)	4,741.30	15,011.14
Cash - End of Month (Must equal reconciled bank statement)	18,143.09	171,250.02

FORM MOR-1 (INDV)
(9/99)

In re Alex Figliola
Debtor

Case No. 17-20755-MBK
Reporting Period: 11/1/18 - 11/30/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<u>Commission/Consulting Income</u>	<u>12,000</u>	<u>321,253.50</u>
Other Taxes		
<u>Fed</u> <u>NS</u>		<u>9446</u>
Other Ordinary Disbursements		
<u>Bank Charges</u>	<u>75</u>	<u>18.50</u>
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)
(9/99)

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12/21/18

Alex Figliolia
Reconciliation Summary
Direct Express Card, Period Ending 11/30/2018

	Nov 30, 18
Beginning Balance	332.55
Cleared Transactions	
Checks and Payments - 2 Items	-2,200.75
Deposits and Credits - 1 Item	2,254.20
	<hr/>
Total Cleared Transactions	53.45
	<hr/>
Cleared Balance	386.00
	<hr/>
Register Balance as of 11/30/2018	386.00
Ending Balance	386.00

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12/21/18

Alex Figliolia
Reconciliation Detail
Direct Express Card, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						332.55
Cleared Transactions						
Checks and Payments - 2 Items						
Check	11/01/2018	dm		X	-0.75	-0.75
Check	11/21/2018	dm		X	-2,200.00	-2,200.75
Total Checks and Payments					-2,200.75	-2,200.75
Deposits and Credits - 1 Item						
Deposit	11/16/2018			X	2,254.20	2,254.20
Total Deposits and Credits					2,254.20	2,254.20
Total Cleared Transactions					53.45	53.45
Cleared Balance					53.45	386.00
Register Balance as of 11/30/2018					53.45	386.00
Ending Balance					53.45	386.00

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12/20/18

Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 11/30/2018

	Nov 30, 18
Beginning Balance	13,219.24
Cleared Transactions	
Checks and Payments - 6 Items	-7,196.61
Deposits and Credits - 2 Items	12,000.00
Total Cleared Transactions	4,803.39
Cleared Balance	18,022.63
Uncleared Transactions	
Checks and Payments - 1 Item	-265.54
Total Uncleared Transactions	-265.54
Register Balance as of 11/30/2018	17,757.09
Ending Balance	17,757.09

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12/20/18

Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,219.24
Cleared Transactions						
Checks and Payments - 6 Items						
Check	10/26/2018	229	Chapel Hill Cleaners	X	-150.00	-150.00
Check	11/08/2018	dm	American Water	X	-577.55	-727.55
Check	11/13/2018	179	Chapel Hill Cleaners	X	-245.00	-972.55
Check	11/16/2018	209	Chapel Hill Cleaners	X	-250.00	-1,222.55
Check	11/19/2018	178	Chapel Hill Cleaners	X	-200.00	-1,422.55
Check	11/30/2018	dm	Bank of America	X	-5,774.06	-7,196.61
Total Checks and Payments					-7,196.61	-7,196.61
Deposits and Credits - 2 Items						
Deposit	11/16/2018			X	7,000.00	7,000.00
Deposit	11/23/2018			X	5,000.00	12,000.00
Total Deposits and Credits					12,000.00	12,000.00
Total Cleared Transactions					4,803.39	4,803.39
Cleared Balance					4,803.39	18,022.63
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	11/21/2018	180	Horizon Blue Cross ...		-265.54	-265.54
Total Checks and Payments					-265.54	-265.54
Total Uncleared Transactions					-265.54	-265.54
Register Balance as of 11/30/2018					4,537.85	17,757.09
Ending Balance					4,537.85	17,757.09

12/4/2018

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Amboy Bank Checking account

SENIOR CHECKING - [REDACTED] ▼

Transactions

Scheduled
 Pending
 Posted

Date ▼	Description ◊	Amount ◊	Balance
● Dec 03, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,898.00	14,789.67
● Dec 03, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-334.96	17,687.67
● Nov 30, 2018	<u>CHECK 179</u>	-245.00	18,022.63
● Nov 30, 2018	<u>CHECK 178</u>	-200.00	18,267.63
● Nov 30, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	18,467.63
● Nov 23, 2018	<u>DEPOSIT</u>	5,000.00	24,241.69
● Nov 16, 2018	<u>DEPOSIT</u>	7,000.00	19,241.69
● Nov 09, 2018	<u>CHECK 209</u>	-250.00	12,241.69
● Nov 09, 2018	<u>CHECK 229</u>	-150.00	12,491.69
● Nov 08, 2018	5662220 AMERICAN-WATER UTIL-PMNT	-575.60	12,641.69
● Nov 07, 2018	9496009 PMNTUS SVC FEE SERVICEFEE	-1.95	13,217.29
● Oct 31, 2018	<u>Check #228</u>	-265.54	
● Oct 30, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-339.05	
● Oct 30, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,898.00	
● Oct 30, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	
● Oct 29, 2018	<u>Check #208</u>	-974.30	
● Oct 26, 2018	<u>Deposit</u>	5,000.00	
● Oct 25, 2018	13855320102418 NJ NATURALGAS EBILL	-1,204.27	
● Oct 19, 2018	<u>Deposit</u>	6,000.00	
● Oct 19, 2018	<u>Check #206</u>	-165.00	
● Oct 17, 2018	CMS MEDICARE PAYMENT 0207	-503.40	
● Oct 15, 2018	7852368162 BILLMATRIX BILLPAYFEE	-3.50	
● Oct 15, 2018	7852368161 FIS*VERIZON BILL PAY	-1,137.47	
● Oct 05, 2018	<u>Deposit</u>	6,500.00	
● Sep 28, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-139.98	
● Sep 28, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,898.00	
● Sep 27, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	
● Sep 26, 2018	<u>Check #205</u>	-265.54	
● Sep 21, 2018	<u>Deposit</u>	6,000.00	
● Sep 17, 2018	7217404 PMNTUS SVC FEE SERVICEFEE	-1.95	

Date	Description	Amount	Balance
● Sep 17, 2018	5650442 AMERICAN-WATER UTIL-PMNT	-377.25	
● Sep 17, 2018	CMS MEDICARE PAYMENT 0204	-503.40	
● Sep 11, 2018	<u>Check #201</u>	-182.00	
● Sep 07, 2018	<u>Deposit</u>	5,500.00	
● Sep 04, 2018	9507285890001 VERIZON VZ BillPay	-560.05	
● Sep 04, 2018	13526218083018 NJ NATURALGAS EBILL	-628.87	

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12/21/18

Accrual Basis

Alex Figliolia
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	17,757.09
Direct Express Card	386.00
Total Checking/Savings	18,143.09
Total Current Assets	18,143.09
TOTAL ASSETS	18,143.09
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	6,703.04
Net Income	8,768.70
Total Equity	18,143.09
TOTAL LIABILITIES & EQUITY	18,143.09

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Accrual Basis

Alex Figliolia
Profit & Loss
November 2018

	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
Consulting Income	12,000.00
Social Security Income	2,254.20
	<hr/>
Total Income	14,254.20
Expense	
Bank Service Charges	0.75
Insurance Expense	265.54
Meals, Household Supplies and E	2,895.00
Second Mortgage	5,774.06
Utilities	577.55
	<hr/>
Total Expense	9,512.90
	<hr/>
Net Ordinary Income	4,741.30
	<hr/>
Net Income	4,741.30

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12/21/18

Accrual Basis

Alex Figliolia
General Ledger
As of November 30, 2018

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP								13,069.24
Check	11/08/2018	dm		American Water			577.55	12,491.69
Check	11/13/2018	179		Chapel Hill Cleaners			245.00	12,246.69
Deposit	11/16/2018				Deposit	7,000.00		19,246.69
Check	11/16/2018	209		Chapel Hill Cleaners			250.00	18,996.69
Check	11/19/2018	178		Chapel Hill Cleaners			200.00	18,796.69
Check	11/21/2018	180		Horizon Blue Cross Blue...			265.54	18,531.15
Deposit	11/23/2018				Deposit	5,000.00		23,531.15
Check	11/30/2018	dm		Bank of America			5,774.06	17,757.09
Total Amboy Bank DIP						12,000.00	7,312.15	17,757.09
Direct Express Card								332.55
Check	11/01/2018	dm					0.75	331.80
Deposit	11/16/2018				Deposit	2,254.20		2,586.00
Check	11/21/2018	dm					2,200.00	386.00
Total Direct Express Card						2,254.20	2,200.75	386.00
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-2,671.35
Total Opening Balance Equity								-2,671.35
Owners Draw								0.00
Total Owners Draw								0.00
Owners Equity								-6,703.04
Total Owners Equity								-6,703.04
Consulting Income								-209,179.25
Deposit	11/16/2018				Deposit		7,000.00	-216,179.25
Deposit	11/23/2018				Deposit		5,000.00	-221,179.25
Total Consulting Income						0.00	12,000.00	-221,179.25
Social Security Income								-22,740.00
Deposit	11/16/2018				Deposit		2,264.20	-24,994.20
Total Social Security Income						0.00	2,264.20	-24,994.20
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges								12.50
Check	11/01/2018	dm				0.75		13.25
Total Bank Service Charges						0.75	0.00	13.25
Bankruptcy Fees								0.00
Total Bankruptcy Fees								0.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Continuing Education								0.00
Total Continuing Education								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00
Insurance Expense								51,752.64
General Liability Insurance								0.00
Total General Liability Insurance								0.00

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Accrual Basis

Alex Figliolia
General Ledger
As of November 30, 2018

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Insurance Expense - Other								51,752.64
Check	11/21/2018	180		Horizon Blue Cross Blue...		265.54		52,018.18
Total Insurance Expense - Other						265.54	0.00	52,018.18
Total Insurance Expense						265.54	0.00	52,018.18
Interest Expense								0.00
Total Interest Expense								0.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Meals, Household Supplies and E								25,362.01
Check	11/13/2018	179		Chapel Hill Cleaners		245.00		25,607.01
Check	11/16/2018	209		Chapel Hill Cleaners		250.00		25,857.01
Check	11/19/2018	178		Chapel Hill Cleaners		200.00		26,057.01
Check	11/21/2018	dm				2,200.00		28,257.01
Total Meals, Household Supplies and E						2,895.00	0.00	28,257.01
Office Supplies								0.00
Total Office Supplies								0.00
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								421.17
Total Repairs and Maintenance								421.17
Second Mortgage								57,740.60
Check	11/30/2018	dm		Bank of America		5,774.06		63,514.66
Total Second Mortgage						5,774.06	0.00	63,514.66
Taxes								9,446.00
Total Taxes								9,446.00
Telephone Expense								6,287.67
Total Telephone Expense								6,287.67
Travel Expense								0.00
Total Travel Expense								0.00
Utilities								49,062.70
Check	11/08/2018	dm		American Water		577.55		49,630.25
Total Utilities						577.55	0.00	49,630.25
Ask My Accountant								0.00
Total Ask My Accountant								0.00
Professional Fees								24,586.36
Total Professional Fees								24,586.36
US Trustee Fee								3,250.00
Total US Trustee Fee								3,250.00
No acnt								0.00
Total no acnt								0.00
TOTAL						23,767.10	23,767.10	0.00